### Payments to Milburn Ray CPA for AUP

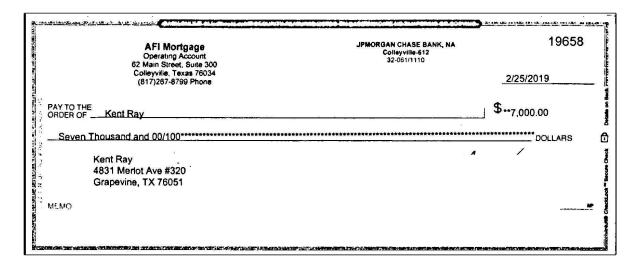
Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Check	03/07/2019	19658	Milbern Ray and Company, LLP	JV AUP	Chase Operating Account		Legal Cost		7,000.00	-7,000.00
Check	03/07/2019	19658	Milbern Ray and Company, LLP	JV AUP	Legal Cost		Chase Operating Account	7,000.00		0.00
Check	04/17/2019 2	20042	Milbern Ray and Company, LLP	Invoice:77971	Chase Operating Account		Legal Cost		2,850.00	-2,850.00
Check	04/17/2019 2	20042	Milbern Ray and Company, LLP	Progress billing on agreed upon procedures	Legal Cost		Chase Operating Account	2,850.00		0.00
Check	06/25/2019 2	20171	Milbern Ray and Company, LLP	Inv#78782	Chase Operating Account	$\sqrt{}$	Legal Cost		13,680.00	-13,680.00
Check	06/25/2019 2	20171	Milbern Ray and Company, LLP	Inv#78782	Legal Cost		Chase Operating Account	13,680.00		0.00
Check	08/21/2019 2	20332	Milbern Ray and Company, LLP	Inv#78782	Chase Operating Account	$\sqrt{}$	Legal Cost		8,470.00	-8,470.00
Check	08/21/2019 2	20332	Milbern Ray and Company, LLP	Inv#78782	Legal Cost		Chase Operating Account	8,470.00		0.00
Check	10/28/2019	19759	Milbern Ray and Company, LLP	20191025 Court - Rule 11 Agreement	Chase Operating Account	$\sqrt{}$	Legal Cost		18,000.00	-18,000.00
Check	10/28/2019	19759	Milbern Ray and Company, LLP	20191025 Court - Rule 11 Agreement	Legal Cost		Chase Operating Account	18,000.00		0.00
								50,000.00	50,000.00	0.00

# CHASE for BUSINESS

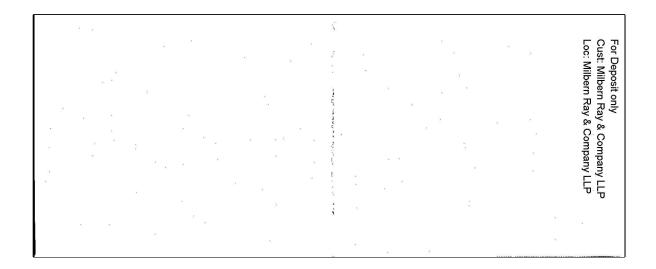
Printed from Chase for Business

Check

Front



Back



Post date Check #

**Check amount** 

Mar 7, 2019

19658

\$7,000.00

JPMorgan Chase Bank, N.A. Member FDIC

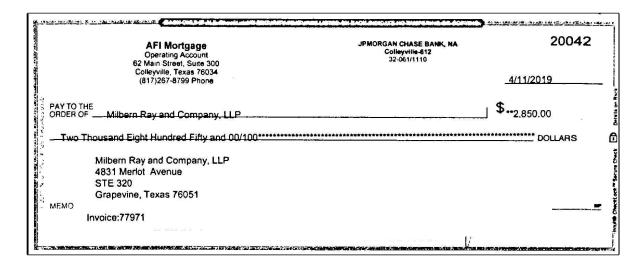
©2019 JPMorgan Chase & Co.

Equal Opportunity Lender 😉

Printed from Chase for Business

Check

Front



Back



Post date Check # **Check amount** 

Apr 17, 2019 20042 \$2,850.00

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender 🖻

Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 4 of 19

Wilbern Ray and Company, LLP

Exh DE 402/20 19 age 4 of 19 Milbern Ray and Company, LLP Professional Fees:Accounting Progress billing on agreed upon procedures 2.850.00

Chase Bank

Invoice:77971

2,850.00



Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 5 of 19 Exh DEF021 - Page 5 of 19

MILBERN D. RAY, C.P.A., 1933-2006 RONALD D. RAY, C.P.A. KENT A. RAY, C.P.A. STATEMENT

4831 Merlot Avenue, Suite 320 Grapevine, Texas 76051

P.O. Box 849

P.O. Box 849 Bedford, Texas 76095-0849 (817) 552-7661 Metro (817) 552-2895 FAX (817) 552-1391

www.milbernray.com

Milbern Ray and Company

Certified Public Accountants

ALVORD 287 JOINT VENTURE 62 MAIN STREET, STE. 310 COLLEYVILLE, TX 76034

	Invoice No. Date Client No.	77197 March 29,2019 3931
STATEMENT	Cheffi IVO.	3731
PROFESSIONAL SERVICES RENDERED AS FOLLOWS:		
Retainer on file.		7,000.00
Progress billing on agreed upon procedures.		\$2,850.00
CURRENT INVOICE AMOUNT		2,850.00
PRIOR BALANCE		0.00
TOTAL AMOUNT DUE		\$2,,850.00
Balance of retainer on file.		7,000.00

JPMORGAN CEME 1051-7021 - Page 6 of 19 20145

Colleyville-612
32-061/1110 Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 **AFI Mortgage** Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 6/11/2019 (817)267-8799 Phone Milbern Ray and Company, LLP \*\*13,680.00 PAY TO THE ORDER OF **DOLLARS** Milbern Ray and Company, LLP 4831 Merlot Avenue **STE 320** Grapevine, Texas 76051 MEMO 20145 Anson Financial, Inc. Milbern Ray and Company, LLP 6/11/2019 Professional Fees:Accounting Inv#78782 13,680.00 Chase Bank 13,680.00 Anson Financial, Inc. 20145 Milbern Ray and Company, LLP 6/11/2019 Professional Fees:Accounting Inv#78782 13,680.00 Chase Bank 13,680.00

Details on Back

CheckLock 7th Secure Check

Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 7 of 19

STATEMENT

Exh DEF021 - Page Mer Off Ave Que, Suite 320 Grapevine, Texas 76051

P.O. Box 849

Bedford, Texas 76095-0849 (817) 552-7661 Metro (817) 552-2895 FAX (817) 552-1391

www.milbernray.com

Milbern Ray and Company Certified Public Accountants

**ALVORD 287 JOINT VENTURE** 62 MAIN STREET, STE. 310 COLLEYVILLE, TX 76034

MILBERN D. RAY, C.P.A., 1933-2006 RONALD D. RAY, C.P.A. KENT A. RAY, C.P.A.

STATEMENT	Invoice No. Date Client No.	78782 May 31.2019 3931
PROFESSIONAL SERVICES RENDERED AS FOLLOWS:		
Retainer on file.		7,000.00
Progress billing on agreed upon procedures.		\$10,650.00
CURRENT INVOICE AMOUNT		10,650.00
PRIOR BALANCE  TOTAL AMOUNT DUE		\$13,680.00
Balance of retainer on file.		7,000.00

### **Check Search Results**

The details presented in this document were requested by the customer. Go to subsequent pages to see check details.

## **Check Search Results**

Checks displayed:	1
Account number:	9350
Date range:	
Check number(s):	
Amount:	

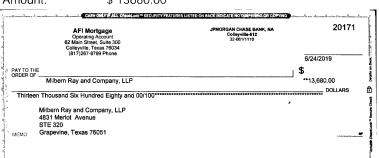
JPMOR Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 9 of 19 Exh DEF021 - Page 9 of 19

Post date:

06/25/2019

Amount:

\$ 13680.00



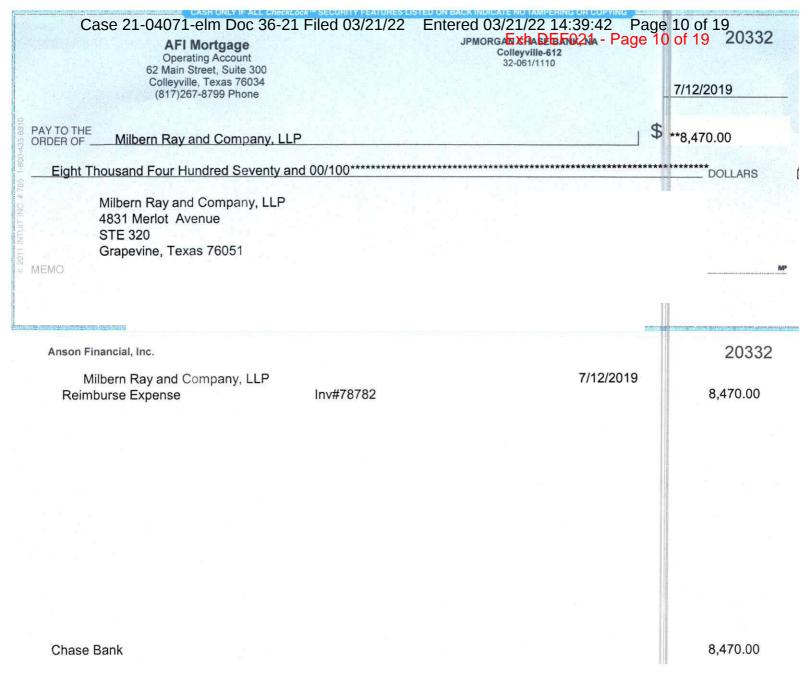
Account:

9350

Check Number:

20171





Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 12 of 19

STATEMENT

Exh DEF021 - Page 12 of 19

Grapevine, Suite 320

Grapevine, Texas 76051

Milbern Ray and

P.O. Box 849 Bedford, Texas 76095-0849 (817) 552-7661 Metro (817) 552-2895 FAX (817) 552-1391 v.ww.milbernray.com

Certified Public Accountants

**ALVORD 287 JOINT VENTURE** 62 MAIN STREET, STE. 310 COLLEYVILLE, TX 76034

MILBERN D. RAY, C.P.A., 1933-2006 RONALD D. RAY, C.P.A. KENT A. RAY, C.P.A.

STATEMENT	Invoice No. Date Client No.	78868 June 28,2019 3931
PROFESSIONAL SERVICES RENDERED AS FOLLOWS:		
Retainer on file.		7,000.00
Progress billing on agreed upon procedures.		\$18,480.00
CURRENT INVOICE AMOUNT		18,480.00
PRIOR BALANCE  TOTAL AMOUNT DUE		\$18,480.00
Balance of retainer on file.		7,000.00

Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 14 of 19

Jun 28, 2019 Exh DEF021 - Page 14 of 19

**Billing Worksheet** 

Bill Manager - Client Master - Sort Name For the Period: 1/1/1990 - 6/28/2019 WIP Approved ( 6/28/2019 )

	anage	er: RAY, I	KENT (10	4)							_			
					E	ng Fee	FYE	WIP Thre 6/28/2019		WIP	Progress	Net W	IP A	R Balance
			- ALVORI	D 287 JOII E	NT VENTU	JRE 0.00	Dec	21480.0	0 2	1480.00	0.00	21480.0	00	0.00
VIP - 0	- ALVO	ORD 287 JC	INT VENTU	IRE -					Ra	<u>te</u>	Hours	Amo	ount	
CCT	400		ite Up Servi		RAY,KE		6/4/2019		255		0.25		53.75	
CCT	400			Accounting !			6/4/2019		235		3.25		53.75	
CCT	400			Accounting :			6/5/2019		235 235		6.50 3.00		27.50 05.00	<del></del>
CCT	400 400			Accounting :			6/6/2019 6/7/2019		235		0.50		17.50	
CCT	400	408 Mi	scellaneous	Accounting :			6/10/2019		235		2.50		37.50	<del></del>
CCT	400			Accounting			6/11/2019		235		8.75		56.25	
CCT	400		ite Up Servi		RAY,KE		6/11/2019		255		0.50	1:	27.50	
CCT	400		ite Up Servi		RAYKE		6/12/2019		255	.00	0.75		91.25	
CCT	400	408 Mi	scellaneous	Accounting :	S HENDR	iCK,K	6/12/2019		235	.00	6.75		86.25	
CCT	400			Accounting :			6/13/2019		235		6.00		10.00	
CCT	400			Accounting :		•	6/13/2019		255		0.25		63.75	
CCT	400		ite Up Servi		RAY,KE	•	6/17/2019		255		0.25		53.75 58.75	
CCT	400	408 Mi	scellaneous	Accounting :	S HENDR	ICK,K	6/17/2019		235	.UU	0.25	;	30.73	<del></del>
ССТ	400	400 Mi	ecollaneoue	Accounting	S HENDR	ICK K	6/18/2019		235	00	2.25	5:	28.75	
CCT	400			Accounting :			6/19/2019		235		8.00		80.00	
CCT	400			Accounting			6/20/2019		235		9.00		15.00	
CCT	400		ite Up Servi		RAY,KE		6/20/2019		255		0.50	1:	27.50	
CCT	400		ite Up Servi		RAY,KE		6/21/2019		255	.00	0.25	(	63.75	
CCT	400			Accounting			6/21/2019	1	235	.00	1.50		52.50	
CCT	400	408 Mi	scellaneous	Accounting	S HENDR	ICK,K	6/24/2019		235		4.50		57.50	
CCT	400		ite Up Servi		RAY,KE		6/24/2019		255		1.00		55.00	
CCT	400			Accounting			6/25/2019		235		6.50		27.50 56.25	
CCT	400			Accounting			6/26/2019		235		8.75 8.25		38.75	
CCT	400			Accounting:			6/27/2019		235 255		0.75		91.25	
CCT	400 400		rite Up Servi rite Up Servi		RAY,KE RAY,KE	•	6/28/2019		255		0.25		63.75	
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ervice	Code	Summary					<del></del>				<del></del>		-	
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2,0	_,,,,,		400 401 W	rite Up Servi	ces			7 -			4.50		47.50	
		ACCT	400 408 M	liscellaneous	Accounting	Serv					86.50		32.50	
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urrent	Yr His	story: Line	1=P <u>roducti</u>	on, Line2=B	illing, Line	3=Payn	nents			<u></u>	•	<u></u>		
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Jun 28, 2000 ase 21-040761-10 Doc 36-21 Filedin 3/21/22 company red 03/21/22 14:39:42 Page 15 of 19

Billing Worksheet

Bill Manager - Client Master - Sort Name

For the Period: 1/1/1990 - 6/28/2019 WIP Approved ( 6/28/2019 )

Bill Manager: RAY, KENT (104)						
WIP AGING as of 6/28/2019	Current	31-60	61-90	91-120	Over 120	Total
0 - ALVORD 287 JOINT VENTURE	21480.00	0.00	0.00	0.00	0.00	21480.00

Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 16 of 19 **AFI Mortgage** Colleyville-612 32-061/1110 Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 7/12/2019 (817)267-8799 Phone Details on Back. PAY TO THE \*\*8.470.00 Milbern Ray and Company, LLP ORDER OF DOLLARS Intuit® CheckLock 7th Secure Check Milbern Ray and Company, LLP 4831 Merlot Avenue **STE 320** Grapevine, Texas 76051 20332 Anson Financial, Inc. 7/12/2019 Milbern Ray and Company, LLP 8,470.00 Inv#78782 Reimburse Expense

Chase Bank

Anson Financial, Inc.

7/12/2019 Milbern Ray and Company, LLP Inv#78782 Reimburse Expense

8,470.00

Chase Bank

8,470.00

8,470.00

20332



Case 21-04071-elm Doc 36-21 Filed 03/21/22 Entered 03/21/22 14:39:42 Page 17 of 19

Exh DEF021 - Page 17 of 19 Avenue, Suite 320

Grapevine, Texas 76051

**STATEMENT** 

MILBERN D. RAY, C.P.A., 1933-2006 RONALD D. RAY, C.P.A. KENT A. RAY, C.P.A.

Milbern Ray and Company Certified Public Accountants

P.O. Box 849 Bedford, Texas 76095-0849 (817) 552-7661 Metro (817) 552-2895 FAX (817) 552-1391 www.milbernray.com

7,000.00

**ALVORD 287 JOINT VENTURE** 62 MAIN STREET, STE. 310 **COLLEYVILLE, TX 76034** 

Balance of retainer on file.

STATEMENT	Invoice No. Date Client No.	78868 June 28,2019 3931
PROFESSIONAL SERVICES RENDERED AS FOLLOWS:		
Retainer on file.		7,000.00
Progress billing on agreed upon procedures.		\$18,480.00
CURRENT INVOICE AMOUNT		18,480.00
PRIOR BALANCE		0.00
TOTAL AMOUNT DUE		\$18,480.00

AFI Mortgage Operating Account 62 Main Street, Suite 300	JPMORGAN CHASE BANK, NA Colleyville-612 32-061/1110	20332
Colleyville, Texas 76034 (817)267-8799 Phone		7/12/2019
PAY TO THE ORDER OFMilbern Ray and Company, LLP		\$8,470.00
Eight Thousand Four Hundred Seventy and	d 00/100	DOLLARS (
Milbern Ray and Company, LLP		
4831 Merlot Avenue		
4831 Merlot Avenue STE 320		
4831 Merlot Avenue		
4831 Merlot Avenue STE 320 Grapevine, Texas 76051		

